

## **Exhibit 15**

STATEMENT OF YOUR ACCOUNT  
FOR MONTH ENDING AUGUST 31, 2005

BERNARD L MADOFF

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Account Number

REDACTED

DAILY ACTIVITY DETAILS

Date	Activity	Quantity	Description	Price	Amount	Cash Balance
			CLOSING BALANCE AS OF 7/31			1.16
7/29	Dividend		LIQUID ASSET FUND		+37,839.58	+1.16
	Direct Purchase	37839.580	LIQUID ASSET FUND	1.00	-37,839.58	+1.16
			REINVESTMENT			+1.16
8/25	Sold	50000000	US TSY BILL 00000 05AU25	100.00	+50,000,000.00	+50,000,001.16
			U.S. TREASURY REDEMPTION			+50,000,001.16
	Bought	50000000	US TSY BILL 00000 06FB23	98.18	-49,090,005.25	+909,995.91
			DISCOUNT YIELD 3.6000			+909,995.91
8/31	Sold	75000000	US TSY NOTE 2000 05AU31	100.00	+75,000,000.00	+75,909,995.91
			U.S. TREASURY REDEMPTION			+75,909,995.91
	Taxable Interest		US TSY NOTE 2000 05AU31		+750,000.00	+76,659,995.91
	Bought	75000000	US TSY BILL 00000 06FB09	98.3845	-73,788,380.25	+2,871,615.66
			DISCOUNT YIELD 3.5900			+2,871,615.66
			CORRECTED CONFIRM			+2,871,615.66
	Dividend		LIQUID ASSET FUND		+45,628.01	+2,871,615.66
	Direct Purchase	45628.010	LIQUID ASSET FUND	1.00	-45,628.01	+2,871,615.66
			REINVESTMENT			+2,871,615.66
	Bought	909995	LIQUID ASSET FUND	1.00	-909,995.00	+1,961,620.66
			CLOSING BALANCE AS OF 8/31			+1,961,620.66

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Morgan Stanley Fund Summary		YTD Dividends	YTD Cap Gains	YTD Taxes	Features
	LIQUID ASSET FUND	231,381.41	0.00	0.00	Reinvest Dividends
	Totals	\$231,381.41	\$0.00	\$0.00	